

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of August
(Unaudited)

	<u>Aug-14</u>	<u>Aug-13</u>	<u>Aug-12</u>	<u>Aug-11</u>	<u>Aug-10</u>
Revenues:					
Fees and charges for services	\$ 43,595	\$ 41,381	\$ 53,983	\$ 38,266	\$ 46,920
Rental revenues	92,827	87,375	95,311	27,744	85,806
Interest	18,796	1,107	(7,209)	3,556	773
Miscellaneous	<u>-</u>	<u>20</u>	<u>3,706</u>	<u>1,210</u>	<u>23</u>
Total revenues	<u>155,218</u>	<u>129,883</u>	<u>145,791</u>	<u>70,776</u>	<u>133,522</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	166,288	133,588	124,939	121,202	119,168
Training and travel	352	1,397	(157)	55	51
Maintenance and operating	<u>11,034</u>	<u>28,653</u>	<u>42,192</u>	<u>100,948</u>	<u>182,926</u>
Total health and welfare	<u>177,674</u>	<u>163,638</u>	<u>166,974</u>	<u>222,205</u>	<u>302,145</u>
Public Facilities:					
Maintenance and operating	<u>5,012</u>	<u>8,928</u>	<u>11,519</u>	<u>22,007</u>	<u>25,204</u>
Total public facilities	<u>5,012</u>	<u>8,928</u>	<u>11,519</u>	<u>22,007</u>	<u>25,204</u>
Total expenditures	<u>\$ 182,686</u>	<u>\$ 172,566</u>	<u>\$ 178,493</u>	<u>\$ 244,212</u>	<u>\$ 327,349</u>